SOUTH DAKOTA REAL ESTATE COMMISSION TRUST ACCOUNT BANK RECONCILIATION

(Note: Trust accounts must be reconciled at least monthly. This form is utilized by S.D. Real Estate Commission auditors for trust account reconciliations. It may be copied and used by real estate licensees if desired.)

Date of reconcilia	tion				
Account Name an	d Number				
Financial Institution	on				
Authorized Signat	tures on the A	ccount			
		as of	\$		
Less: broker equity (if any)			(
	ed disburseme	ents	()	
Add: un-post				<u> </u>	
Ledger trust accou	int balance				
Current checkboo	k balance		\$		
Less: un-post	ted bank charg	ges	()	
broker			()	
Add: un-post					
Checkbook trust a	ecount balanc	e		\$	
Balance per bank	statement as c	of	\$		
Less: outstan	ding checks		()	
broker (equity (if any)	1	()	
Add: outstand	ling bank depo	osits			
Bank trust accoun	t balance			\$	
		OUTSTAND	ING DEPOSITS	S	
Date	Amount	Date	Amount	Date	Amount
				Total	
		OUTSTANI	DING CHECKS		
Check Number Amount		Check Number	Amount	Check Number	Amount
				Total	
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